

Message Text

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12

ACTION TRSE-00

INFO OCT-01 EUR-12 EA-07 ISO-00 SP-02 USIA-06 AID-05 EB-07

NSC-05 CIEP-01 SS-15 STR-04 OMB-01 CEA-01 CIAE-00

COME-00 FRB-03 INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04

SIL-01 IO-11 /098 W

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P R 160217Z MAR 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 3063

INFO AMEMBASSY THE HAGUE

LIMITED OFFICIAL USE MANILA 3683

USADB

FOR NAC AGENCIES

PASS TREASURY FOR MUNK/ZINMAN

E O 11652: ADS, DECLAS: 6/16/76

TAGS: EAID, EFIN, NL

SUBJ: ADB PROPOSES DUTCH GUILDER LOAN FROM ALGEMENE BANK

1. ADB PRESIDENT RECOMMENDS THAT BOARD OF DIRECTORS
AUTHORIZE BANK TO BORROW 50 MILLION DUTCH GUILDER
(EQUIVALENT TO US\$18.3 MILLION AT 31 DECEMBER 1975
EXCHANGE RATE) DIRECTLY FROM ALGEMENE BANK NETHERLAND
N.V. IN ACCORDANCE WITH TERMS OF DRAFT RESOLUTION
ATTACHED TO ADB DOCUMENT R28-76 DATED 15 MARCH 1976
WHICH WAS POUCHED 16 MARCH.

2. TERMS OFFERED ARE 1-5/8 PERCENT INTEREST PAYABLE
ANNUALLY, MATURITY 8 YEARS BUT IN FOUR ANNUAL
INSTALLMENTS FROM 1981 TO 1984 FOR AVERAGE LIFE OF
6.5 YEARS AND COST TO BANK 8.47 PERCENT PER ANNUM
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COMPUTED ON SEMI-ANNUAL BASIS. APPROVAL OF THE

NETHERLANDS AS REQUIRED BY ADB ARTICLES OF AGREEMENT
IS EXPECTED PRIOR TO SCHEDULED ADB BOARD MEETING
OF 25 MARCH 1976. NAC GUIDANCE REQUESTED.
SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: CunninFX
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANILA03683
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Handling Restrictions: n/a
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Legacy Key: link1976/newtext/t19760357/aaaabxua.tel
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Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 03 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 MAY 2004 by BoyleJA>; APPROVED <23 AUG 2004 by CunninFX>
Review Markings:

Margaret P. Grafeld
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04 MAY 2006

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Review Withdrawn Fields: n/a
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TAGS: EAID, EFIN, NL, RP, ADB
To: STATE
Type: TE
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